

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Revenue and Expenses		
as of January 31, 2002		For the Period Ending January 31, 2002		
			CURRENT MONTH	YEAR-TO-DATE
ASSETS	CURRENT MONTH	INCOME		
Cash	\$ 28,774.21	Income on Loans	\$ 15,916.03	\$ 15,916.03
Loans ⁵	\$ 8,284,756.99	Income: Treas. Deposits ¹	\$ 7,846.20	\$ 7,846.20
Reserve for Loan Losses	\$ (213,365.10)	Income: US Trea, Securities	\$ -	\$ -
Interest Receivable on Loans	\$ 43,649.14	Income: TA Appropriation ⁶	\$ 84,340.08	\$ 84,340.08
US Treasury Securities	\$ 5,571,000.00	Other Income	\$ 1.67	\$ 1.67
Unamortized Discount	\$ -	TOTAL REVENUE	\$ 108,103.98	\$ 108,103.98
Accounts Receivable	\$ -			
TOTAL ASSETS	\$ 13,714,815.24			
		EXPENSES		
LIABILITIES				
		Technical Assistance Services	\$ 82,745.72	\$ 82,745.72
Accounts Payable	\$ 188,474.17			
Loan Overpayments	\$ 82.52	Total	\$ 82,745.72	\$ 82,745.72
TOTAL LIABILITIES	\$ 188,556.69			
		Financial Costs		
EQUITY				
TA's Appropriation Equity ²	\$ 650,000.00	Provision for Loan Losses	\$ -	\$ -
Contra TA's Appropriation Equity ³	\$ (349,105.76)	Miscellaneous Expense	\$ -	\$ -
Treasury Appropriations ⁴	\$ 12,344,200.00	Total	\$ -	\$ -
Retained Earnings-Prior Year	\$ 855,806.05			
Current Year Earnings - (Profit/Loss)	\$ 25,358.26	TOTAL EXPENSES	\$ 82,745.72	\$ 82,745.72
TOTAL EQUITY & LIABILITIES	\$ 13,714,815.24	NET PROFIT (LOSS)	\$ 25,358.26	\$ 25,358.26